

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 10/01/2012 THRU 10/31/2012

ACCOUNT: 00-10000 POOLED CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	10/01/2012	CHECK	188563	ALLSTATE SECURITY INDUSTRIES I	345.00CR	CLEARED	A	11/12/2012
00-10000	10/01/2012	CHECK	188564	APPASSURE SOFTWARE INC	3,997.00CR	CLEARED	A	11/12/2012
00-10000	10/01/2012	CHECK	188565	CABLE ONE	149.42CR	CLEARED	A	11/12/2012
00-10000	10/01/2012	CHECK	188566	CANADIAN RIVER MUNICIPAL WATER	105,796.99CR	CLEARED	A	11/12/2012
00-10000	10/01/2012	CHECK	188567	DATAMATIC LTD	4,239.17CR	CLEARED	A	11/12/2012
00-10000	10/01/2012	CHECK	188568	ERF WIRELESS BUNDLED SERVICES	237.80CR	CLEARED	A	11/12/2012
00-10000	10/01/2012	CHECK	188569	XEROX CORPORATION	235.98CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188570	AMMONS LANDSCAPE LLC	381.05CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188571	BLUE CROSS & BLUE SHIELD OF TE	82,596.86CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188572	CABLE ONE	164.67CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188573	CIVICPLUS	566.85CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188574	DATA-LINE OFFICE SYSTEMS	103.44CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188575	EMERGENCY SERVICES FOUNDATION	6,700.00CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188576	NEXT STEP	347.00CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188577	FORT DEARBORN LIFE INSURANCE C	1,797.46CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188578	FREEDOM MUSEUM	500.00CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188579	G.A.C. INC	1,214.10CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188580	G.A.C. INC	619.55CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188581	JACKIE HARPER	1,104.34CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188582	IAFC MEMBERSHIP	209.00CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188583	M & H LEASING CO INC	110.00CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188584	PACIFIC TELEMANAGEMENT SERVICE	80.00CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188585	PNC EQUIPMENT FINANCE LLC	30,640.40CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188586	STEPHANIE SMITH	644.80CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188587	CRALL PRODUCTIONS VOIDED	475.56CR	VOIDED	A	0/00/0000
00-10000	10/04/2012	CHECK	188588	TASCOSA OFFICE MACHINES INC	1,591.20CR	CLEARED	A	0/00/0000
00-10000	10/04/2012	CHECK	188589	DAVID W TEICHMANN	1,722.69CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188590	TML INTERGOVERNMENTAL RISK POO	275,606.64CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188591	UNITED TEACHER ASSOCIATES INSU	934.11CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188592	VISION COMPUTER SERVICES	2,934.00CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188593	CHELSEE' WHINERY	232.00CR	CLEARED	A	11/12/2012
00-10000	10/04/2012	CHECK	188594	CRALL PRODUCTIONS	475.56CR	CLEARED	A	11/12/2012
00-10000	10/05/2012	CHECK	188595	JOHN D. WEEDEN	75.00CR	CLEARED	A	11/12/2012
00-10000	10/05/2012	CHECK	188596	LOGIC MONITOR INC	4,022.40CR	OUTSTND	A	0/00/0000
00-10000	10/10/2012	CHECK	188597	DONNY HOOPER	122.10CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188598	ADVANCE AUTO PARTS	149.17CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188599	ADVANTAGE ASPHALT PRODUCT LTD	304.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188600	AMARILLO OUTDOOR POWER EQUIPME	22,675.50CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188601	ARMORED TEXTILES INC	2,198.68CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188602	AUTOZONE INC	91.90CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188603	AVID IDENTIFICATION SYSTEMS IN	1,040.75CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188604	B & B SOLVENT LTD	13,500.00CR	OUTSTND	A	0/00/0000
00-10000	10/10/2012	CHECK	188605	B & G POWER EQUIPMENT	170.23CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188606	B & G ELECTRIC	321.82CR	CLEARED	A	11/12/2012

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	10/10/2012	CHECK	188607	LARRY BAKER PLUMBING	144.02CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188608	BARTLETT'S LUMBER & HARDWARE	1,245.74CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188609	VOID CHECK	0.00	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188610	VOID CHECK	0.00	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188611	BRANDT INSTRUMENTS INC	1,250.00CR	OUTSTND	A	0/00/0000
00-10000	10/10/2012	CHECK	188612	CANADIAN RIVER MUNICIPAL WATER	16,277.56CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188613	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188614	CHIEF PLASTIC PIPE & SUPPLY IN	385.71CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188615	CITY OF AMARILLO	153.24CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188616	CITY OF PERRYTON	166.65CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188617	CLEMENTS CLEANERS, LLC.	496.80CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188618	CLIFTON SUPPLY CO	229.78CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188619	COVER ONE	88.90CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188620	CULBERSON-STOWERS INC	81.91CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188621	DUST-RITE DUST CONTROL SERVICE	819.58CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188622	EMPIRE PAPER CO	716.86CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188623	ATMOS ENERGY	2,136.75CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188624	ENGINE PARTS & SUPPLY	307.83CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188625	FAMILY MEDICINE CENTER OF PAMP	268.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188626	FASTENAL COMPANY	23.21CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188627	FERRARA FIRE APPARATUS INC	2,938.14CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188628	NEXT STEP	45.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188629	FORT BEND SERVICES INC	6,359.34CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188630	WESTAIR - PRAXAIR DIST. INC	538.97CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188631	FRANKS TRUE VALUE HARDWAR	546.22CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188632	FRONTIER FUEL LP	49.93CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188633	G & W SERVICES	92.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188634	GEBO CREDIT CORPORATION	135.77CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188635	GH2 ARCHITECTS, LLC	57,552.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188636	HALL'S AUTO SOUND	150.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188637	HARVESTER CLEANERS	558.22CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188638	HARVEY TIRE CO	650.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188639	HAWKINS COMMUNICATION INC	156.25CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188640	HI PLAINS FILTRATION & SUPPLY	7.12CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188641	HUDSON TIRE & SERVICE CO	152.16CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188642	TYLER TECHNOLOGIES INC	10,175.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188643	INGRAM LIBRARY SERVICES	35.01CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188644	IIX - INSURANCE INFORMATION EX	106.70CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188645	G W JAMES INC	16,903.30CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188646	JIMS SERVICE CENTER	58.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188647	KGRO-AM/KOMX-FM	125.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188648	LAFARGE NORTH AMERICA INC #239	29,750.00CR	OUTSTND	A	0/00/0000
00-10000	10/10/2012	CHECK	188649	LARAMORE LOCKSMITH	73.50CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188650	MCCINNOVATIONS	21,850.39CR	CLEARED	A	11/12/2012

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CHECK:								
00-10000	10/10/2012	CHECK	188651	METRO FIRE APPARATUS SPECIALIS	2,102.00CR	OUTSTND	A	0/00/0000
00-10000	10/10/2012	CHECK	188652	MILLER PAPER COMPANY	353.66CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188653	MYDER FIRE SUPPORT, LLC	2,889.14CR	OUTSTND	A	0/00/0000
00-10000	10/10/2012	CHECK	188654	HD SUPPLY WATERWORKS	10,629.33CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188655	NTS COMMUNICATIONS	132.19CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188656	OMNIBASE SERVICES OF TEXAS LP	1,812.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188657	O'REILLY AUTOMOTIVE INC	401.11CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188658	PACK 'N' MAIL	95.68CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188659	PAMPA CONCRETE CO INC	1,598.25CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188660	THE PAMPA NEWS	1,307.26CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188661	PAMPA OFFICE SUPPLY CO	461.43CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188662	PARTS IN GENERAL SUPPLY INC	150.90CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188663	PERRY'S TIRE SERVICE VOIDED	243.00CR	VOIDED	A	0/00/0000
00-10000	10/10/2012	CHECK	188664	THE POLICE & SHERIFFS PRESS, I	22.45CR	CLEARED	A	0/00/0000
00-10000	10/10/2012	CHECK	188665	POWERSEAL PIPELINE PRODUCTS CO	15,777.67CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188666	PRESTIGE AUTOBODY & ACCESSORIE	978.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188667	ROBERTA'S FLOWERS	47.50CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188668	SPC OFFICE PRODUCTS	235.92CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188669	TEXAS PRINTING CO	700.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188670	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188671	TEXAS TANK SERVICES	10,350.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188672	CENTERGAS FUELS INC	11,125.25CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188673	SPEEDY SERVICES, TIRES PLUS LL	75.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188674	UNDERGROUND PRODUCTS OF TEXAS	6,847.50CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188675	UTILITY TIRE & AUTO REPAIR	1,480.50CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188676	R.E. WALDRIP & CO., INC	170.00CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188677	WARREN CAT	33,096.21CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188678	ROBERTS TRUCK CENTER HOLDING C	259.14CR	CLEARED	A	11/12/2012
00-10000	10/10/2012	CHECK	188679	XEROX CORPORATION	119.55CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188680	TEXAS MUNICIPAL RETIREMEN	67,860.38CR	OUTSTND	A	0/00/0000
00-10000	10/11/2012	CHECK	188681	RETIREMENT PLANS SERVICE	2,260.04CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188682	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	10/11/2012	CHECK	188683	EDWARD JONES	150.00CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188684	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188685	PAMPA MUNICIPAL CR. UN.	20,321.01CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188686	PAMPA YOUTH CENTER	682.26CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188687	AMERICAN FAMILY LIFE	342.85CR	OUTSTND	A	0/00/0000
00-10000	10/11/2012	CHECK	188688	FIDELITY SECURITY LIFE/EYEMED	641.37CR	OUTSTND	A	0/00/0000
00-10000	10/11/2012	CHECK	188689	PAMPA MUNICIPAL CR. UN.	170.00CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188690	TEXAS GUARANTEED TUITION PLAN	9.75CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188691	CBE GROUP, INC.	132.76CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188692	ADVANTAGE LED SIGNS	1,314.93CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188693	AUTOZONE INC	5.81CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188694	B & C PORTABLE TOILETS, LLC	650.00CR	CLEARED	A	11/12/2012

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CHECK:								
00-10000	10/11/2012	CHECK	188695	CABLE ONE	228.43CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188696	CLINT & SON'S	179.50CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188697	CULLIGAN	75.50CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188698	ATMOS ENERGY	80.35CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188699	FEDEX	243.91CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188700	CHARLENE GARDNER	248.60CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188701	L R DAVIS ROUSTABOUT SERVICES	1,519.60CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188702	NTS COMMUNICATIONS	17.94CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188703	MICHAEL RYAN	728.75CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188704	SCARBOROUGH SPECIALTIES, INC	377.50CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188705	SHELL	140.91CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188706	KAREN PRICE	194.60CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188707	TIMOTHY W SMITH	180.99CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188708	MIGUEL BARRIGA	380.00CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188709	XCEL ENERGY	56,510.97CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188710	DAVID W TEICHMANN	5,136.43CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188711	DAVID W TEICHMANN	2,853.57CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188712	TEXAS REVENUE RECOVERY ASSOCIA	375.00CR	CLEARED	A	11/12/2012
00-10000	10/11/2012	CHECK	188713	VOID CHECK	0.00	CLEARED	A	11/12/2012
00-10000	10/17/2012	CHECK	188714	FRONTIER FUEL CO	27,037.30CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188715	JILDARDO ARIAS	320.36CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188716	CABLE ONE	345.87CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188717	COURSE TRENDS, INC.	200.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188718	NEXT STEP	2,477.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188719	FORT DEARBORN LIFE INSURANCE C	1,796.04CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188720	HARRINGTON LIBRARY CONSORTIUM	14,440.07CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188721	VINCENT HILBORN	75.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188722	HIGH PERFORMANCE EXTERIOR & GL	34.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188723	HOLMES GIFT SHOPPE & SPORTS CE	679.96CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188724	KIWANIS CLUB OF PAMPA	25.00CR	OUTSTND	A	0/00/0000
00-10000	10/18/2012	CHECK	188725	MAUL FEED & SEED, LLC	14.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188726	JOE MILLER PLUMBING CO	150.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188727	NATIONAL BUSINESS FURNITURE	731.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188728	PAMPA PRINT SHOP	75.87CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188729	PERRY'S TIRE SERVICE	243.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188730	PRESTIGE AUTOBODY & ACCESSORIE	250.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188731	RIVER CITY SUPPLY, LLC	1,153.72CR	OUTSTND	A	0/00/0000
00-10000	10/18/2012	CHECK	188732	SCARBOROUGH SPECIALTIES, INC	786.63CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188733	SEARS	33.98CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188734	AT&T	425.20CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188735	AT&T	278.73CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188736	TEXAS WORKFORCE COMMISSION	3,516.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188737	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	CLEARED	A	11/12/2012
00-10000	10/18/2012	CHECK	188738	TEXAS STATE LIBRARY & ARCHIVES	563.00CR	CLEARED	A	11/12/2012

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 10/01/2012 THRU 10/31/2012

ACCOUNT: 00-10000 POOLED CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	10/18/2012	CHECK	188739	THURMOND-MCGLOTHLIN INC	271.15CR	CLEARED	A	11/12/2012
00-10000	10/19/2012	CHECK	188740	PAMPA CHAMBER OF COMMERCE	120.00CR	CLEARED	A	11/12/2012
00-10000	10/22/2012	CHECK	188741	PETTY CASH-CITY OF PAMPA	91.10CR	CLEARED	A	11/12/2012
00-10000	10/22/2012	CHECK	188742	PAMPA SCOREKEEPERS ASSOC.	660.00CR	CLEARED	A	11/12/2012
00-10000	10/22/2012	CHECK	188743	PAMPA UMPIRES ASSOCIATION	1,771.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188744	KAREN PRICE	81.60CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188745	TEXAS MUNICIPAL RETIREMEN	68,657.77CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188746	RETIREMENT PLANS SERVICE	2,260.04CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188747	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188748	EDWARD JONES	150.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188749	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188750	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188751	PAMPA MUNICIPAL CR. UN.	20,087.01CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188752	PAMPA UNITED WAY	39.68CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188753	PAMPA YOUTH CENTER	683.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188754	AMERICAN FAMILY LIFE	431.71CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188755	FIDELITY SECURITY LIFE/EYEMED	641.37CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188756	PAMPA MUNICIPAL CR. UN.	175.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188757	TEXAS GUARANTEED TUITION PLAN	9.75CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188758	CBE GROUP, INC.	132.76CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188759	SCOTT SUTTON	1,197.55CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188760	ANIMAL CARE EQUIPMENT & SERVIC	176.75CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188761	AVID IDENTIFICATION SYSTEMS IN	708.12CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188762	B & G ELECTRIC	660.50CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188763	BROWNING'S HEATING & AIR CONDI	85.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188764	CABLE ONE	149.42CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188765	CALDWELL COUNTRY CHEVROLET	40,000.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188766	CERTIFIED LABORATORIES DIV	385.93CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188767	CITY OF BORGER	506.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188768	COAST TO COAST COMPUTER PRODUC	405.94CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188769	CDW GOVERNMENT INC	3,410.70CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188770	CRAFCO TEXAS INC	301.35CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188771	DIAL TONE SERVICES LP	15.82CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188772	DPC INDUSTRIES INC	3,572.03CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188773	ELEVATOR INSPECTION OF TEXAS L	590.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188774	ERF WIRELESS BUNDLED SERVICES	237.80CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188775	ATMOS ENERGY	80.35CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188776	EWING IRRIGATION PRODUCTS INC	291.47CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188777	GE CAPITAL	3,656.15CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188778	GE CAPITAL	1,012.38CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188779	H & S HEATING & A/C	225.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188780	HANSON PIPE & PRECAST INC	329.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188781	HOYT BREATHING AIR PRODUCTS	38.25CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188782	INGRAM LIBRARY SERVICES	4,957.86CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 10/01/2012 THRU 10/31/2012

ACCOUNT: 00-10000 POOLED CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	10/25/2012	CHECK	188783	K & K INC	2,148.75CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188784	LAW ENFORCEMENT SYSTEMS	96.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188785	THE CARTRIDGE GUYS	210.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188786	LAWSON PRODUCTS INC	518.01CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188787	STORMY MCCULLAR	176.61CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188788	MILLER PAPER COMPANY	357.04CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188789	RICHARD MORRIS	124.32CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188790	RICHARD MORRIS	299.78CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188791	NATIONAL BUSINESS FURNITURE	4,524.48CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188792	PLAY & PARK STRUCTURES	60,772.93CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188793	THE POLICE & SHERIFFS PRESS, I	32.45CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188794	PRO CHEM SALES	1,104.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188795	PROQUEST LLC	1,250.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188796	PROFESSIONAL TURF PRODUCTS LP	420.24CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188797	QUARTERMASTER INC	171.98CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188798	QUILL CORPORATION	475.35CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188799	RASCO CONSTRUCTION	15,600.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188800	RELIABLE OFFICE SUPPLIES	1,417.25CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188801	JASON ROBERTS	600.97CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188802	ROLL-OFFS USA	67,849.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188803	SAFETY-KLEEN SYSTEMS INC	402.36CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188804	SIDDONS-MARTIN EMERGENCY GROUP	3,000.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188805	ADAM ANDERSON	92.90CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188806	ALLEN LEWIS	350.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188807	STATE COMPTROLLER	7.65CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188808	STATE COMPTROLLER	466.60CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188809	SUPERIOR LAMP INC	283.44CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188810	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188811	TEXAS CORRECTIONAL INDUSTRIES	239.04CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188812	TEXAS DEPT OF LICENSING & REGU	20.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188813	TEXAS DEPT OF LICENSING & REGU	20.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188814	UNITED PHARMACY #528	93.92CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188815	UTILITY TIRE & AUTO REPAIR	1,398.44CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188816	R.E. WALDRIP & CO., INC	17.48CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188817	WATER PRODUCTS INC	9,131.26CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188818	LELAND W. WATERS	2,200.00CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188819	YELLOWHOUSE MACHINERY CO	334.30CR	CLEARED	A	11/12/2012
00-10000	10/25/2012	CHECK	188820	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	10/25/2012	CHECK	188821	INSURANCE MANAGEMENT SERV	488.00CR	CLEARED	A	11/12/2012
00-10000	10/29/2012	CHECK	188822	DONNY HOOPER	292.01CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188823	ASC INDUSTRIES - TX PANHANDLE	90.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188824	ASCAP	329.17CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188825	ASI CONSULTING INC	20.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188826	B & G ELECTRIC	617.85CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 10/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	10/31/2012	CHECK	188827	ATMOS ENERGY	1,849.92CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188828	EXPRESS SCALE SERVICES	395.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188829	FEDEX	84.68CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188830	5 STAR SPORTS	300.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188831	GRAY COUNTY	350.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188832	TONY HUGHES	75.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188833	JIMS SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188834	THE CARTRIDGE GUYS	210.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188835	M & H LEASING CO INC	110.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188836	ADVANCED BUSINESS SOLUTIONS	845.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188837	MED TRANS	32.06CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188838	OMI INC	76,509.19CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188839	ROBERT'S QUALITY AUTO SERVICE	73.53CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188840	XCEL ENERGY	1,632.37CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188841	SHANE STOKES	199.80CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188842	TAY'S MIGHTY WASH	110.07CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188843	TCCFUI	719.76CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188844	TEXAS COMMISSION ON FIRE PROTE	2,295.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188845	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188846	UTILITY TIRE & AUTO REPAIR	557.06CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188847	VERIZON WIRELESS	56.96CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188848	VISION COMPUTER SERVICES	6,025.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188849	YELLOW BOOK - WEST	132.50CR	OUTSTND	A	0/00/0000
00-10000	10/31/2012	CHECK	188850	PETTY CASH-CITY OF PAMPA	398.31CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	1,508,345.22CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,508,345.22CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00